VB 3001 (Effective 1/21)			
United States Bankruptcy	COURT FOR THE DISTR	ICT OF NEVADA	PROODOF
Name of Deptor: Neta Mater:	< * /	Case Number: 24-50792	on the state of th
1. Name and address of holder of the Equit holding an Equity Interest in the Debtor. Re "Interest holder"): Lirk A. Mear	eferred to hereinafter as the	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
1508 MadisonS Guntersville, A	t. L 35976	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	RECEIVED AND FILED
Telephone Number: (334) 524 - 860	0	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	DEC 1 6 2024
form should be used for that purpose. This for interest is any right arising from any capital sin, the Bankruptcy Code as (a) a share in a cor security, (b) interest of a limited partner in a purchase, sell, or subscribe to a share, security	m should only be used to assert tock and any equity security in a poration whether or not transfer inited partnership, or (c) warrant, or interest of a kind specified it.	able or denominated stock or similar if or right other than a right to convert, to a subsection (a) or (b) herein.	Y A. SCHOTT, CLERI
Account or other number by which Interest holde Fidelity X4398		Check here if this claim: ☐ replaces a previously filed Proof of Interest d ☐ amends a previously filed Proof of Interest da	
Name and Address of any person or enti- the Equity Interest asserted in this Proof Telephone Number:		3. Date Equity Interest was acquired: 205,307 shares 2022 - 2023,	fr.n sold 2023
4. Total amount of member interest:	(share (post - < p +)	5. Certificate number(s):	
6. Type of Equity Interest: Please indicate the type of Equity Interest y Check this box if your Equity Interest is Check this box if your Equity Interest is Description:	ou hold: based on an actual member interes	t held in the Debtor. e that interest:	
7. Supporting Documents: Attach copies of s DO NOT SEND ORIGINAL DOCUMENT	supporting documents, such as stoc	k certificates, option agreements, warrants, etc.	ch a summary.
8. Date-Stamped Copy: To receive an acknown Interest.	wledgement of the filing of your Pr	oof of Interest, enclose a stamped, self-addressed e	envelope and copy of this Proof of
9. Signature: Check the appropriate box. 1 am the creditor.	f attorney, if any.) or their autho		rety, endorser, or othercodebtor. 005.)
Print Name: K.A. Mer Title: Company: Address and telephone number	ation provided in this claim is true	and correct to the best of my knowledge, informat	ion, and reasonable belief.
addressabove):	/	(Signature) Telephone number: ema	(Pate)
		Telephone number: 334-8600 ma	ëarska blauburn.

Delow is my transaction history, according to Fidelity's data. I've attached relevant data from 22-23 1099. I have an open ticket to correct 23 1099 with Fidelity for a discrepancy Fidelity Q4 2022 MMAT transactions: on 12/12/22 for shares purchased.

Date	Shares Purchased	Price
10/05/22	÷5159	0.68
10/07/22	+9937	0.67
10/14/22	+2128	0.94
10/25/22	+3061	0.98
11/28/22	+806	1.86
TOTALS (10/05-11/28)	21,091	

Date	Shares SOLD	Price	
12/01/2022	-43700	1.82	
12/01/2022	-16300	1.83	
12/06/2022	-20000	1.69	
12/08/2022	-14789	1.86	
12/08/2022	-3000	1.83	
TOTALS (12/01-12/08)	97,789 shares SOLD		

Transactions after historic U3 halt:

	Date	Shares SOLD	Price
	12/09/2022	91,432	1.55
	12/09/2022	8568	1.56
	12/12/2022	84129	1.50
1	12/12/2022	12165	1.51
	12/12/2022	3706	1.50
	TOTALS (12/09-12/12)	200,000 shares SOLD	

10,99 [Shows [

Date	Shares BOUGHT	Price
12/12/2022	5000	1.38
12/12/2022	16934	1.53
12/12/2022	79279	1.54
12/19/2022	9400	1.34
11	13972	1.35
11	76628	1.35
12/21/2022	4094	1.275
TOTALS (12/12-12/21)	205,307 shares BOUGHT	

Fidelity Q1 2023 Transactions:

205,307 Shares

Date	Shares SOLD	Price	
2/03/2023	-53428	1.00	
02/03/2023	-46572	1.08	-
02/03/2023	-3800	1.00	
02/03/2023	-1500	1.03	·
	105300		

Fidelity Q2 2023 Transactions:

Date	Shares BOUGHT		
04/06/2023	195	0.41	····
	608	0.43	
	750	0.43	,
	1100	0.43	
	2044	0.43	
	2200	0.43	• •
\	18435	0.43	
	80863	0.43	
Total	106,195		

Date	Shares SOLD	
04/11/2023	66203	0.41
11	36763	0.42
11	3034	0.42
Total	106,000	

Date	Shares BOUGHT	Price	
05/08/2023	311	0.22	
1/	1000	0.23	
Δ	1400	0.23	
	2300	0.22	
	4100	0.22	
	4236	0.22	
	4600	0.23	
	6500	0.23	
	8530	0.23	
	8536	0.23	
	8950	0.23	
	10000	0.22	
	11530	0.23	

И	12581	0.22	
	13340	0.22	
	13550	0.22	
- V	31866	0.22	
TOTAL	143,330		

Date	Shares SOLD	Price	
05/10/2023	51861	0.22	
И 1	24417	0.22	
	22270	0.22	
	14800	0.22	
	14568	0.22	
	13301	0.22	
	10504	0.22	
	795	0.22	
	701	0.22	
	450	0.22	
	400	0.22	
	200	0.22	
	200	0.22	
	101	0.22	
Total	154,568		

Date	Shares BOUGHT	Price	·
05/10/2023	100	0.22	
	550	0.22	
	10900	0.22	
6/30/2023	43000	0.2154	
	54,550		

Fidelity Q3 2023 Transactions:

Date	Shares SOLD	Price	
08/07/2023	29016	0.24	
11	4900	0.24	
1	4800	0.24	
	4100	0.24	-
	400	0.24	-
V	200	0.24	
	100	0.24	

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- total	43,516	



2023 Tax reporting statement

KIRK MEARS

Account No. X93-984699 Customer Service: 800-544-6666 Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description	of property, Stock o	or Other Sy	mbol, CUSIP							
Action	Quantity 7	Ib Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
GLOBAL TEC	H INDS GROUP INC	COM, GT	TI, 37955R107	-						
Sale	1,791.000	02/10/23	3 06/13/23	1,522.34	5,722.71		4,200.37	-4,200.37		
Sale	225.000	02/10/23	3 06/13/23	191.25	726.75		535.50	-535.50		
Sale	2,000.000	02/10/23	3 06/13/23	1,699.99	6,736.29		5,036.30	-5,036.30		
Sale	40.000	02/10/23	3 06/13/23	34.00	135.15		101.15	-101.15		
Sale	100.000	02/10/23	3 06/13/23	85.00	334.18		249.18	-249.18		
Sale	1,650.000	02/10/23	3 06/13/23	1,402.49	5,503.43		4,100.94	-4,100.94		
Sale	2,188.000	02/10/23	3 06/13/23	1,859.79	7,372.03		5,512.24	-5,512.24		
Sale	2,821.000	02/10/23	3 06/13/23	2,397.83	9 ⁽ 439.97		6,208.37	-7,042.14		
Sale	1,312.000	02/10/23	3 06/13/23	1,115.19	4,503.47			-3,388.28		
Sale	1,050.000	02/10/23	3 06/13/23	892.49	3 ¹ ,753.77			-2,861.28		
Sale	345.000	02/10/23	3 06/13/23	293.25	1,243.73			-950.48		
Sale	37.000	02/10/23	06/13/23	31.44	133.95			-102.51		
Sale	9,431.000	02/10/23	06/13/23	8,016.28	34,232.83			-26,216.55		
Sale	100.000	02/10/23	3 09/12/23	88.01	361.83		273.82	-273.82		
Subtotals				101,713.59	280,467.11		122,658.52			
MARITIME LA	UNCH SERVICES II	VC SHS IS	IN #C, MAXQF, 5703	3N100			* * ",-			
Sale	84.000	11/18/22	2 03/08/23	10.35	, 7.90			2.45		
META MATER	IALS INC COM ISIN	I #US5913	4N104, MMAT, 59134	N104	4 x	• • • • • • • • • • • • • • • • • • •				
Sale	805.901	12/08/22	2 02/03/23	826.03	1,288.34			-462.31		
Sale	694.099	12/12/22	2 02/03/23	711.43	1,089.77			-378.34		
Sale	520.304	12/12/22	02/03/23	520.29	816.90			-296.61		

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01/15/2024 9001000000



KIRK MEARS

Account No. X93-984699 Customer Service: 800-544-6666 Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

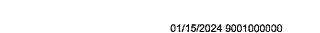
Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity 1	lb Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATER	RIALS INC COM ISIN	#US5913	4N104, MMAT, 59134	IN104	<u>.</u>		•			
Sale	52,907.696	12/19/22	02/03/23	52,906.48	73,722.77			-20,816.29		
Sale	23,720.304	12/19/22	02/03/23	23,956.96	32,923.56			-8,966.60		
Sale	3,113.403	12/19/22	02/03/23	3,144.47	4 199.98			-1,055,51		
Sale	2,580.597	12/19/22	02/03/23	2,606.34	3,584.57			-978.23		
Sale	2,900.099	12/19/22	02/03/23	2,929.03	4,115.20			-1,186.17		
Sale	13,972.000	12/19/22	02/03/23	14,111.40	18,852.42			-4,741.02		
Sale	0.117	12/21/22	02/03/23	0.12	0.15			-0.03		
Sale	285.480	12/21/22	02/03/23	288.32	363.99			-75.67		
Sale	3,800.000	12/21/22	02/03/23	3,818.91	4,845.00			-1,026.09		
Sale	8.520	12/21/22	04/11/23	3.58	10.86		7.28	-7.28		
Sale	195.000	04/06/23	04/11/23	81.92	79.95			1.97		
Sale	608.000	04/06/23	04/11/23	255.42	⁾ 259.62		4.20	-4.20		
Sale	750.000	04/06/23	04/11/23	315.07	320.55		5.48	-5.48		
Sale	1,472.480	04/06/23	04/11/23	618.57	629.48		10.91	-10.91		
Sale	15,596.000	04/06/23	04/11/23	6,550.26	6,667.29		117.03	-117.03		
Sale	1,366.520	04/06/23	04/11/23	573.94	601.15		27.21	-27.21		
Sale	571.520	04/06/23	04/11/23	240.04	244.61		4.57	-4.57		
Sale	1,472.480	04/06/23	04/11/23	618.44	641.13		22.69	-22,69		
Sale	1,100.000	04/06/23	04/11/23	462.00	471.24		9.24	-9.24		
Sale	2,200.000	04/06/23	04/11/23	923.99	941.38		17.39	-17.39		
Sale	14,456.480	04/06/23	04/11/23	6,071.66	6,194.60		122.94	-122.94		
Sale	43,896.480	04/06/23	04/11/23	17,997.41	18,809.60		812.19	-812.19		
Sale	22,306.520	04/06/23	04/11/23	9,145.60	9,756.49		610.89	-610.89		
	,	,, 0		2, 2100	-,		5.5.50	0.0.00		

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KIRK MEARS

Account No. X93-984699 Customer Service: 800-544-6666 Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM 4099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient CMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity 1	lb Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERI	ALS INC COM ISIN	#US59134	4N104, MMAT, 59134	N104	i					,
Sale	8.520	01/17/23	05/10/23	1.88	9.38		7.50	-7.50		
Sale	1,000	01/17/23	05/10/23	0.22	1.16			-0.94		
Sale	191.480	04/06/23	05/10/23	42.25	, 82.08		39.83	-39.83		
Sale	12.040	04/06/23	05/10/23	2.66	^j 5.16		2.50	-2.50		
Sale	200.000	04/06/23	05/10/23	44.12	92.11		47.99	-47.99		
Sale	12.040	04/06/23	05/10/23	2.65	5.20		2.55	-2.55		
Sale	200.000	04/06/23	05/10/23	44.10	92.83		48.73	-48.73		
Sale	212.040	04/06/23	05/10/23	46.61	99.10		52.49	-52.49		
Sale	212.040	04/06/23	05/10/23	46.38	100.52		54.14	-54.14		
Sale	212.040	04/06/23	05/10/23	46.20	102.15		55.95	-55.95		
Sale	212.040	04/06/23	05/10/23	46.20	104.00		57.80	-57.80		
Sale	212.040	04/06/23	05/10/23	46.46	105.70		59.24	-59.24		
Sale	203.106	04/06/23	05/10/23	44.70	102,90		58.20	-58.20		
Sale	8.934	04/06/23	05/10/23	1.97	4.27		2.30	-2.30		
Sale	100.000	04/06/23	05/10/23	21.79	53.59			-31.80		
Sale	102.106	04/06/23	05/10/23	22.25	, 49.58			-27.33		
Sale	8.934	04/06/23	05/10/23	1.95	4.33			-2.38		
Sale	2,300.000	05/03/23	05/10/23	507.38	526.02		18.64	-18.64		
Sale	4,100.000	05/03/23	05/10/23	904.45	940.97		36.52	-36,52		
Sale	6,252.960	05/03/23	05/10/23	1,379.38	1,431.95		52.57	-52.57		
Sale	1,935.000	05/03/23	05/10/23	426.86	492.02		65.16	-65.16		
Sale	582.960	05/03/23	05/10/23	128.54	133.50		4.96	-4.96		
Sale	1,220.560	05/03/23	05/10/23	268.28	279.51		11,23	-11.23		

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KIRK MEARS

Account No. X93-984699 Customer Service: 800-544-6666 Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM,1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity 1	(b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATER	RIALS INC COM ISIN	I #US5913	4N104, MMAT, 59134	N104	ı İ					
Sale	11,868.400	05/03/23	05/10/23	2,608.64	2,934.09		325.45	-325.45		
Sale	187.960	05/03/23	05/10/23	41.13	46.33		5.20	-5.20		
Sale	10,291.960	05/03/23	05/10/23	2,242.60	2,522.16		279.56	-279.56		
Sale	9,517.680	05/03/23	05/10/23	2,073.88	2,274.75		200.87	-200.87		
Sale	4,838.280	05/03/23	05/10/23	1,054.26	1,170.87		116.61	-116.61		
Sale	488.960	05/03/23	05/10/23	107.12	118.33		11.21	-11.21		
Sale	8,222.760	05/03/23	05/10/23	1,809.81	1,989.93		180.12	-180.12		
Sale	13,340.000	05/03/23	05/10/23	2,936.11	3,233.64		234.57	-297.53		
Sale	2,176.720	05/03/23	05/10/23	479.09	527.65			-48.56		
Sale	465.480	05/03/23	05/10/23	102.45	∤ 119.96			-17.51		
Sale	338.960	05/03/23	05/10/23	73.85	82.17			-8.32		
Sale	2,987.800	05/03/23	05/10/23	650.14	· 724.25			-74.11		
Sale	6,400.000	05/03/23	05/10/23	1,392.63	1,488.12			-95.49		
Sale	111.000	05/03/23	05/10/23	24.15	28.64			-4.49		
Sale	4,236.000	05/03/23	05/10/23	921.74	1,019.14			-97.40		
Sale	0.586	05/03/23	05/10/23	0.13	0.13			0.00		
Sale	3,374.894	05/03/23	05/10/23	734.37	789.42			-55.05		
Sale	582.960	05/03/23	05/10/23	126.85	136.42			-9.57		
Sale	4,366.106	05/03/23	05/10/23	950.06	1,087.58			-137.52		
Sale	8,317.960	05/03/23	05/10/23	1,809.98	2,106.84			-296.86		
Sale	404.894	05/03/23	05/10/23	88.10	102.49			-14.39		
Sale	187.960	05/03/23	05/10/23	40.90	47.75			-6.85		
Sale.	3,795.106	05/03/23	05/10/23	825.81	967.79			-141.98		

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2023 Tax reporting statement

KIRK MEARS

Account No. **X93-984699** Customer Service: 800-544-6666 Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERI	ALS INC COM ISIN	#US59134	1N104, MMAT, 59134	N104	, ,					
Sale	6,496.854	05/03/23	05/10/23	1,413.70	1,643.16			-229.46		
Sale	2,241.106	05/03/23	05/10/23	487.66	555.14			-67.48		
Sale	787.960	05/03/23	05/10/23	171.46	194.63			-23.17		
Sale	7,569.814	05/03/23	05/10/23	1,647.17	1 <mark>,</mark> 885.04			-237.87		
Sale	200.000	05/03/23	05/10/23	43.91	49.42			-5.51		
Sale	3,557.080	05/03/23	05/10/23	782.55	878.97			-96.42		
Sale	488.960	05/03/23	05/10/23	107.57	122.25			-14.68		
Sale	5,799.000	05/03/23	05/10/23	1,275.77	1,443.98			-168.21		
Sale	1,391.066	05/03/23	05/10/23	306.03	347.22			-41.19		
Sale	100.000	05/03/23	05/10/23	22.00	4 24.62			-2.62		
Sale	10,900.000	05/03/23	05/10/23	2,397.98	2,688.68			-290.70		
Sale	33.894	05/03/23	05/10/23	7.46	8.26			-0.80		
Sale	516.106	05/03/23	08/07/23	124.59	125.84			-1.25		
Sale	3,583.894	06/30/23	08/07/23	865.15	¹ 771.97			93.18		
Sale	4,900.000	06/30/23	08/07/23	1,185.80	1,055.46			130.34		
Sale	400,000	06/30/23	08/07/23	96.04	86.16			9.88		
Sale	4,800.000	06/30/23	08/07/23	1,155.83	1,033.92			121.91		
Sale	200.000	06/30/23	08/07/23	48.38	43.08			5.30		
Sale	100.000	06/30/23	08/07/23	24.18	21.54			2.64		
Sale	29,016.000	06/30/23	08/07/23	6,963.78	6,250.05			713.73		
Subtotals				193,975,77	238,996,47		3,803.91			

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KIRK MEAR

Account No. X93-984699 Customer Service: 800-544-6666 Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

<u> </u>	n of property, Stock		•	415						
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
ACASTI PHAI	RMA INC COM NPV	'CL A (P0S	T REV, ACST, 00430	K873	1					
Sale	6,700.000	09/09/22	2 09/12/22	5,359.87	5,293.00			66.87		
MARITIME LA	AUNCH SERVICES	INC SHS IS	SIN #C, MAXQF, 5703	3N100						
Sale	1.000	11/18/22	2 12/06/22	0.13	0.09			0.04		
META MATER	RIALS INC COM ISI	N #US5913	4N104, MMAT, 59134	N104						
Sale	10,000.000	09/02/22	12/01/22	18,299.58	7,800.00			10,499.58		
Sale	100.000	09/02/22	12/01/22	183.00	77.77			105.23		
Sale	6,200.000	09/02/22	2 12/01/22	11,345.73	4,829.79			6,515.94		
Sale	13,700.000	09/02/22	2 12/01/22	24,933.42	10,672.30			14,261.12		
Sale	30,000.000	09/07/22	2 12/01/22	54,598.75	23,700.00			30,898.75		
Sale	20,000.000	09/07/22	12/06/22	33,799.22	15,800.00			17,999.22		
Sale	3,000.000	09/07/22	12/08/22	5,474.87	2,370.00			3,104.87		
Sale	14,789.000	09/07/22	2 12/08/22	27,506.91	11,683.31			15,823,60		
Sale	52,211.000	09/07/22	12/09/22	80,925.17	41,246.69			39,678.48		
Sale	6,800.000	09/16/22	2 12/09/22	10,539.76	5,304.00			5,235.76		
Sale	1,900.000	09/21/22	2 12/09/22	2,944.93	1,510.50			1,434.43		
Sale	18,000.000	09/30/22	2 12/09/22	27,899.35	11,970.03			15,929.32		
Sale	5,159.000	10/05/22	2 12/09/22	7,996.26	3,523.60			4,472.66		
Sale	400.000	10/07/22	12/09/22	619.99	267.12			352.87		
Sale	6,962.000	.10/07/22	2 12/09/22	10,790.89	4,652.70			6,138.19		
Sale	2,505.000	10/07/22	12/09/22	3,895.18	1,674.09			2,221.09		
Sale	0.114	10/07/22	2 12/09/22	0.18	0.08			0.10		
Sale	9.000	10/07/22	2 12/09/22	13.99	6,01			7.98		

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03/14/2023 9001000000



KIRK MEARS

TAX REPORTING

Recipient ID No. ***-**-5948 Payer's Fed ID Number: 04-3523567

FORM-1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIA	LS INC COM ISI	v #US59134	IN104, MMAT, 59134	N104	<u> </u>					
Sale	0.099	10/07/22	12/09/22	0.15	0.07			0.08		
Sale	59.000	10/07/22	12/09/22	91.74	38.93			52.81		
Sale	2,127.000	10/14/22	12/09/22	3,307.41	1,999.38			1,308.03		
Sale	0.662	10/14/22	12/09/22	1.03	0.62			0.41		
Sale	0.224	10/25/22	12/09/22	0.35	0.22			0.13		
Sale	3,061.000	10/25/22	12/09/22	4,759.74	2,999.78			1,759.96		
Sale	770.000	11/28/22	12/09/22	1,197.32	1,432.20		234.88	-234.88		
Sale	35.901	11/28/22	12/09/22	55.84	66.78		10.94	-10.94		
Sale	0.099	11/28/22	12/12/22	0.15	0.21		0.06	-0.06		
Sale	0.451	11/28/22	12/12/22	0.68	, 0.98		0.30	-0.30		
Sale	805.351	12/01/22	12/12/22	1,212.03	1,356.47		144.44	-144.44		
Sale	805.901	12/01/22	12/12/22	1,208.83	1,377.83		169.00	-169.00		
Sale	4,194.649	12/12/22	12/12/22	6,312.81	5,785.68			527.13		
Sale	7,164.450	12/12/22	12/12/22	10,782.25	10,961.61		179.36	-179.36		
Sale	8,963.649	12/12/22	12/12/22	13,445.17	13 ¹ 714.38		269.21	-269.21		
Sale	0.853	12/12/22	12/12/22	1,28	1.33		0.05	-0.05		
Sale	67,195.000	12/12/22	12/12/22	100,790.18	103,480.23		2,690.05	-2,690.05		
Sale	7,163.597	12/12/22	12/12/22	10,745.15	11,211.28		466.13	-466.13		
Sale	3,706.000	12/12/22	12/12/22	5,559.24	5,963.39		404.15	-404.15		
Subtotals				481,238.53	307,479.36		4,568.57			
PFD META MAT	LS CONTRA, 591	994371		·						
Merger	26,103.000	12/13/22	12/29/22	0.00	0.00			0.00		

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